



Campaign Finance Report

Clean Energy For A Healthy Arizona
Committee #: 201800444

Treasurer: Tattrie, Darryl
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Amended 2018 7th Report (2nd Quarter)

Election Cycle: 2017-2018
Date Filed: August 17, 2018
Reporting Period: April 1, 2018-June 30, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$73,469.36
Total Cash Receipts this Reporting Period:	\$3,500,318.36
Total Cash Disbursements this Reporting Period:	\$3,176,294.67
Cash Balance at End of Reporting Period:	\$397,493.05

Report ID: 190970

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$318.36	\$0.00	\$318.36	\$318.36
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,457,346.67
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,500,318.36	\$0.00	\$3,500,318.36	\$4,457,666.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,956,861.13	\$0.00	\$2,956,861.13	\$3,747,826.32
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$207,346.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,061,861.13	\$0.00	\$3,061,861.13	\$4,060,172.99
Bill Payments for Previous Expenditures	D1	\$114,433.54		\$114,433.54	\$114,433.54
Total Cash Disbursed		\$3,176,294.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Shokat, Kasra	05/29/2018	\$4.88	\$9.76
Address:	8645 SE 36th Ave, Milwaukie, OR 97222		Cash	
Occupation:	Senior Strategist, Winning Mark			
Name:	Downing, Renee	05/30/2018	\$4.88	\$4.88
Address:	5212 E 6th St, Tucson, AZ 85711		Cash	
Occupation:	Development Officer, Imago Dei Middle School			
Name:	Kyte, Diane	05/30/2018	\$4.88	\$4.88
Address:	10006 W Bright Angel Cir, Sun City, AZ 85351		Cash	
Occupation:	N/A, Not Employed			
Name:	Muckermann, Kari	05/30/2018	\$4.88	\$4.88
Address:	3075 Whirlwind Ln, Lake Havasu City, AZ 86403		Cash	
Occupation:	Registered Nurse, Havasu Regional Medical Center			
Name:	Peters, Casey	05/30/2018	\$4.88	\$4.88
Address:	2023 W Palo Verde Dr, Phoenix, AZ 85015		Cash	
Occupation:	Medical Management, TriWest Healthcare Alliance			
Name:	DeMarco, Charlie	05/31/2018	\$10.00	\$10.00
Address:	126 Frontier Dr, Prescott, AZ 86303		Cash	
Occupation:	N/A, Not Employed			
Name:	Shokat, Kasra	05/31/2018	\$4.88	\$9.76
Address:	8645 SE 36th Ave, Milwaukie, OR 97222		Cash	
Occupation:	Senior Strategist, Winning Mark			
Name:	BEEGLE, MARGARET	06/01/2018	\$4.88	\$4.88
Address:	550 Varner Cir N, Golden Valley, MN 55427		Cash	
Occupation:	NOT EMPLOYED, NOT EMPLOYED			
Name:	Haskell, Elisabeth	06/01/2018	\$4.88	\$4.88
Address:	493 S 2nd Ave, Yuma, AZ 85364		Cash	
Occupation:	N/A, Not Employed			
Name:	ODonnell, Mary	06/01/2018	\$4.88	\$4.88
Address:	1090 S Forest Ridge Dr, Cornville, AZ 86325		Cash	
Occupation:	N/A, Retired			
Name:	RICHARDSON, JARED	06/01/2018	\$2.44	\$2.44
Address:	4068 E Yucca St, Phoenix, AZ 85028		Cash	
Occupation:	ENTREPRENEUR, SOLE PROPRIETOR			
Name:	ROTH, BARBARA	06/01/2018	\$5.00	\$5.00
Address:	PO Box 16136, Portal, AZ 85632		Cash	
Occupation:	NOT EMPLOYED, NOT EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bickel, Bettina	06/03/2018	\$4.88	\$4.88
Address:	9218 N 51st Dr, Glendale, AZ 85302		Cash	
Occupation:	N/A, Retired			
Name:	Dustan, Jocelyn	06/04/2018	\$15.00	\$15.00
Address:	2018 W Indianola Ave, Phoenix, AZ 85015		Cash	
Occupation:	Educator, Rio Salado Community College			
Name:	Brooks-Kennedy, Val	06/05/2018	\$4.88	\$4.88
Address:	6208 Crimson Oak Dr, Lakeside, AZ 85929		Cash	
Occupation:	Superintendent, Bison golf			
Name:	HEINRICH, KEVIN	06/05/2018	\$4.88	\$4.88
Address:	5400 S Stockwell Rd, Tucson, AZ 85746		Cash	
Occupation:	MILITARY, USAF			
Name:	Roberts, Patricia	06/05/2018	\$10.00	\$10.00
Address:	40 Robbers Roost, Sedona, AZ 86351		Cash	
Occupation:	Retired, N/A			
Name:	Hoskinds, Chrissy	06/06/2018	\$10.00	\$10.00
Address:	2014 S Arroya Vista Dr, Cottonwood, AZ 86326		Cash	
Occupation:	Not Employed, N/A			
Name:	Murphy, Mary	06/06/2018	\$4.88	\$4.88
Address:	14523 Pleasant Valley Rd, Woodstock, IL 60098		Cash	
Occupation:	Not Employed, N/A			
Name:	Smith, Earl	06/06/2018	\$10.00	\$10.00
Address:	6600 N Desert View Dr, Tucson, AZ 85743		Cash	
Occupation:	Not Employed, N/A			
Name:	Thomas, Woody	06/06/2018	\$4.88	\$4.88
Address:	220 Ancora Dr N, Litchfield Park, AZ 85340		Cash	
Occupation:	Not Employed, N/A			
Name:	Trimeloni, Michael	06/06/2018	\$4.88	\$4.88
Address:	16034 S Cordes Lakes Dr, Cordes Lakes, AZ 86333		Cash	
Occupation:	Education Manager, Universal Technical Inst.			
Name:	Tye, Clorita	06/06/2018	\$4.88	\$4.88
Address:	4654 E Donna Dr, Prescott, AZ 86301		Cash	
Occupation:	Retired, N/A			
Name:	HENDRICKSON, SHARON	06/07/2018	\$14.64	\$14.64
Address:	10450 W Encanto Blvd, Avondale, AZ 85392		Cash	
Occupation:	OWNER/OFFICER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mukarram, Javed	06/07/2018	\$4.88	\$4.88
Address:	10846 E Mercer Ln, Scottsdale, AZ 85259		Cash	
Occupation:	Engineer, AZDHS			
Name:	MANOIL, AMELIA	06/08/2018	\$4.88	\$4.88
Address:	2324 W Whitton Ave, Phoenix, AZ 85015		Cash	
Occupation:	CAMPAIGN MANAGER, MARK MANOIL FOR ARIZONA			
Name:	Fisher, Joy	06/09/2018	\$4.88	\$4.88
Address:	7289 E Shoreward Loop, Tucson, AZ 85715		Cash	
Occupation:	Not Employed, N/A			
Name:	FUHST, PAULA	06/09/2018	\$4.88	\$4.88
Address:	1940 W Dineh Dr, Prescott, AZ 86305		Cash	
Occupation:	ACADEMIC ADVISOR, YAVAPAI COLLEGE			
Name:	SALIDO, EDUARDO	06/09/2018	\$4.88	\$4.88
Address:	7596 N Mona Lisa Rd, Tucson, AZ 85741		Cash	
Occupation:	BANKER, CHASE BANK			
Name:	Foutz, Marsha	06/12/2018	\$25.00	\$29.88
Address:	313 Main Box 443, Clarkdale, AZ 86324		Cash	
Occupation:	Educator, Oak Creek Ranch School			
Name:	Gregersen, Kyle	06/13/2018	\$4.88	\$4.88
Address:	14234 N 51st St, Scottsdale, AZ 85254		Cash	
Occupation:	Not Employed, N/A			
Name:	Kenegos, Kenneth	06/16/2018	\$25.00	\$25.00
Address:	6301 N 31st Ave, Phoenix, AZ 85017		Cash	
Occupation:	Not Employed, N/A			
Name:	O'Neil, Jack	06/18/2018	\$5.00	\$5.00
Address:	3777 E McDowell Rd, Apt 1144, Phoenix, AZ 85008		Cash	
Occupation:	Machine Operator, Novolex			
Name:	Alleman, Sage	06/20/2018	\$5.00	\$5.00
Address:	2112 N Izabel St, Apt 1, Flagstaff, AZ 86004		Cash	
Occupation:	Student, N/A			
Name:	Mani, Thomas	06/20/2018	\$4.88	\$4.88
Address:	6532 Windham Ave, Alexandria, VA 22315		Cash	
Occupation:	Not Employed, N/A			
Name:	Alley, Beverly	06/21/2018	\$5.00	\$5.00
Address:	833 N 95th Pl, Mesa, AZ 85207		Cash	
Occupation:	Not Employed, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Kennedy, Gail	06/21/2018	\$4.88	\$4.88
Address:	505 S Sawmill Gardens Dr, Cottonwood, AZ 86326		Cash	
Occupation:	Not Employed, N/A			
Name:	Dzieweczynski, Annette	06/22/2018	\$5.00	\$5.00
Address:	PO Box 3239, Arizona City, AZ 85123		Cash	
Occupation:	Not Employed, N/A			
Name:	McAdams, Catherine	06/23/2018	\$4.88	\$4.88
Address:	925 S Longmore, Apt 126, Mesa, AZ 85202		Cash	
Occupation:	Not Employed, N/A			
Name:	Spillett, Assunta	06/23/2018	\$4.88	\$4.88
Address:	7810 S 14th St, Phoenix, AZ 85042		Cash	
Occupation:	Not Employed, N/A			
Name:	HARTLAND, KRIS	06/24/2018	\$4.88	\$4.88
Address:	7055 N Via de la Siesta, Scottsdale, AZ 85258		Cash	
Occupation:	DESIGNER, SELF			
Name:	GLEASON, PADRIC	06/25/2018	\$20.00	\$20.00
Address:	556 Grand St, Apt 4L, Brooklyn, NY 11211		Cash	
Occupation:	ECONOMIC DEVELOPER, LONDON & PARTNERS			
Name:	Brown, Peter	06/26/2018	\$4.88	\$4.88
Address:	3807 N Camino de Oeste, Tucson, AZ 85745		Cash	
Occupation:	Physician, lpc			
Name:	DiVerde-Nushawg, Nancy	06/26/2018	\$4.88	\$4.88
Address:	317 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	Retired, N/A			
Name:	Cardinal, Adam	06/27/2018	\$4.88	\$4.88
Address:	8937 W Kings Ave, Peoria, AZ 85382		Cash	
Occupation:	Not Employed, N/A			
Name:	Foutz, Marsha	06/27/2018	\$4.88	\$29.88
Address:	313 Main Box 443, Clarkdale, AZ 86324		Cash	
Occupation:	Educator, Oak Creek Ranch School			
Total of Individual Contributions			\$318.36	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$318.36	

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	NextGen Climate Action	04/05/2018	\$700,000.00	\$4,457,346.67
Address:	111 Sutter St, FI 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	05/04/2018	\$675,000.00	\$4,457,346.67
Address:	111 Sutter St, FI 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	05/24/2018	\$2,000,000.00	\$4,457,346.67
Address:	111 Sutter St, FI 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	06/07/2018	\$125,000.00	\$4,457,346.67
Address:	111 Sutter St, FI 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs			\$3,500,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$3,500,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fieldworks, LLC	04/06/2018	\$300,000.00	\$2,899,113.12
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	Best Buy	04/09/2018	\$309.48	\$309.48
Address:	7601 Penn Ave S, Richfield, MN 55423		Cash	
Memo:	Office Equipment			
Name:	CommonCentsConsulting, LLC	04/09/2018	\$4,000.00	\$22,000.00
Address:	2910 E Gary Way, Phoenix, AZ 85042		Cash	
Memo:	Compliance and Accounting			
Name:	FM3 Research, Inc	04/09/2018	\$36,587.64	\$100,618.53
Address:	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
Memo:	Research Consulting and Travel Expenses			
Name:	FM3 Research, Inc	04/09/2018	\$2,030.89	\$100,618.53
Address:	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
Memo:	Consultant Travel Expenses			
Name:	Javelina	04/09/2018	\$2,618.07	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	Printing			
Name:	Javelina	04/09/2018	\$6,500.00	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	General Political Consulting			
Name:	Javelina	04/09/2018	\$6,483.76	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	Operations Consulting			
Name:	Torres Law Group, PLLC	04/09/2018	\$19,535.00	\$73,347.50
Address:	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
Memo:	Legal Fees			
Name:	TASC	04/12/2018	\$125.00	\$125.00
Address:	2302 International Ln, Madison, WI 53704		Cash	
Memo:	Healthcare Application			
Name:	Alvarez, Ramon	04/15/2018	\$854.38	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Galanis, Giannoula	04/15/2018	\$2,892.44	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Grennan, Jessica	04/15/2018	\$3,755.44	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	04/15/2018	\$6,723.07	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hay, Brent	04/15/2018	\$799.80	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	04/15/2018	\$1,322.28	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Samayoa Juarez, Santos	04/15/2018	\$2,909.17	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Zeiler, Michelle	04/15/2018	\$1,301.53	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	2400 North Central Holding, LLC	04/19/2018	\$4,753.98	\$31,523.87
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Rent			
Name:	Amalgamated Bank	04/19/2018	\$150.00	\$400.00
Address:	275 Seventh Ave, New York, NY 10001		Cash	
Memo:	Bank Fee			
Name:	Javelina	04/19/2018	\$1,786.24	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	Printing and Travel			
Name:	Lyft	04/19/2018	\$33.77	\$33.77
Address:	548 Market St, Ste 68514, San Francisco, CA 94104		Cash	
Memo:	Taxi			
Name:	NCCI	04/19/2018	\$2,795.00	\$2,795.00
Address:	901 Peninsula Corporate Cir, Boca Raton, FL 33487		Cash	
Memo:	Workers Comp Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Perkins Coie	04/19/2018	\$5,300.10	\$166.50
Address:	1201 3rd Ave, Ste 4900, Seattle, WA 98101		Cash	
Memo:	Legal Fees			
Name:	Rick Marquez Photography	04/19/2018	\$7,250.00	\$7,250.00
Address:	Ricardo Marquez, 4115 E Tyson St, Gilbert, AZ 85295		Cash	
Memo:	Photography Services			
Name:	Steinkamp, Matt	04/19/2018	\$1,500.00	\$4,500.00
Address:	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Photography Services			
Name:	Candlewood Suites	04/25/2018	\$375.60	\$375.60
Address:	3 Ravinia Dr, Ste 100, Atlanta, GA 30346		Cash	
Memo:	Lodging			
Name:	CommonCentsConsulting, LLC	04/25/2018	\$4,000.00	\$22,000.00
Address:	2910 E Gary Way, Phoenix, AZ 85042		Cash	
Memo:	Compliance and Accounting			
Name:	Cox Business	04/25/2018	\$518.93	\$874.35
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Memo:	Telephone and Internet			
Name:	Holiday Inn	04/25/2018	\$154.49	\$384.68
Address:	3 Ravinia Dr, Ste 100, Atlanta, GA 30346		Cash	
Memo:	Lodging			
Name:	Holiday Inn	04/25/2018	\$116.87	\$384.68
Address:	3 Ravinia Dr, Ste 100, Atlanta, GA 30346		Cash	
Memo:	Lodging			
Name:	Holiday Inn	04/25/2018	\$113.32	\$384.68
Address:	3 Ravinia Dr, Ste 100, Atlanta, GA 30346		Cash	
Memo:	Lodging			
Name:	Office Depot/Office Max	04/25/2018	\$54.29	\$103.67
Address:	6600 N Military Trl, Boca Raton, FL 33496		Cash	
Memo:	Office Supplies			
Name:	Target	04/25/2018	\$22.46	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Event Catering			
Name:	Target	04/25/2018	\$19.80	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Office Supplies			
Name:	Target	04/25/2018	\$118.58	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Event Refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Torres Law Group, PLLC	04/25/2018	\$15,917.50	\$73,347.50
Address:	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
Memo:	Legal Fees			
Name:	Walgreen's	04/25/2018	\$17.77	\$50.44
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Office Supplies			
Name:	Alvarez, Ramon	04/30/2018	\$3,061.92	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Galanis, Giannoula	04/30/2018	\$2,892.44	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Grennan, Jessica	04/30/2018	\$3,755.44	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	04/30/2018	\$9,618.59	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hay, Brent	04/30/2018	\$2,608.90	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	04/30/2018	\$2,646.94	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Samayoa Juarez, Santos	04/30/2018	\$2,909.18	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Zeiler, Michelle	04/30/2018	\$2,608.90	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	05/01/2018	\$81.00	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Amazon	05/04/2018	\$479.00	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	05/04/2018	\$68.30	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	05/04/2018	\$136.78	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	05/04/2018	\$40.17	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	05/04/2018	\$34.72	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	05/04/2018	\$32.10	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Arizona Public Health Association	05/04/2018	\$400.00	\$400.00
Address:	700 E Jefferson St, Ste 100, Phoenix, AZ 85034		Cash	
Memo:	Event Sponsorship			
Name:	Blue Labs Analytics, Inc.	05/04/2018	\$10,520.00	\$21,040.00
Address:	PO Box 37723, Washington, DC 20043		Cash	
Memo:	Data and Analytic Services			
Name:	Carly's Bistro	05/04/2018	\$59.96	\$59.96
Address:	128 E Roosevelt St, Phoenix, AZ 85004		Cash	
Memo:	Travel Meals			
Name:	Costco Wholesale Corporation	05/04/2018	\$20.22	\$117.48
Address:	999 Lake Dr, Issaquah, WA 98027		Cash	
Memo:	Auto Fuel			
Name:	Expedia	05/04/2018	\$688.86	\$688.86
Address:	333 108th Ave NE, Bellevue, WA 98004		Cash	
Memo:	Lodging			
Name:	Fedex	05/04/2018	\$19.53	\$24.10
Address:	Three Galleria Tower, 13155 Noel Rd Ste 1600, Dallas, TX 75240		Cash	
Memo:	Office Supplies			
Name:	Fedex	05/04/2018	\$4.57	\$24.10
Address:	Three Galleria Tower, 13155 Noel Rd Ste 1600, Dallas, TX 75240		Cash	
Memo:	Office Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Javelina	05/04/2018	\$6,500.00	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	General Political Consulting			
Name:	Kohls	05/04/2018	\$20.68	\$20.68
Address:	N56 W 17000 Ridgewood Dr, Menomonee Falls, WI 53051		Cash	
Memo:	Office Supplies			
Name:	Local First Arizona	05/04/2018	\$64.34	\$64.34
Address:	407 E Roosevelt St, Phoenix, AZ 85004		Cash	
Memo:	Event Purchase			
Name:	NGP VAN, Inc.	05/04/2018	\$300.00	\$600.00
Address:	PO Box 392264, Pittsburgh, PA 15251		Cash	
Memo:	Accounting and Compliance Software			
Name:	Office Depot/Office Max	05/04/2018	\$41.79	\$103.67
Address:	6600 N Military Trl, Boca Raton, FL 33496		Cash	
Memo:	Office Supplies			
Name:	Paradies Shops, Inc	05/04/2018	\$27.06	\$29.85
Address:	2849 Paces Ferry Rd SE, Ste 400, Atlanta, GA 30339		Cash	
Memo:	Office Supplies			
Name:	Safeway, Inc.	05/04/2018	\$92.17	\$92.17
Address:	5918 Stoneridge Mall Rd, Pleasanton, CA 94588		Cash	
Memo:	Event Refreshments			
Name:	Sprouts Farmers Market	05/04/2018	\$44.85	\$44.85
Address:	5455 E High St, Ste 111, Phoenix, AZ 85054		Cash	
Memo:	Event Refreshments			
Name:	Staples, Inc.	05/04/2018	\$676.79	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Target	05/04/2018	\$138.06	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Office Supplies			
Name:	Target	05/04/2018	\$31.47	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Office Supplies			
Name:	Target	05/04/2018	\$58.60	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Event Refreshments			
Name:	Walgreen's	05/04/2018	\$10.85	\$50.44
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Office Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WM Sacks Sandwiches	05/04/2018	\$150.29	\$150.29
Address:	231 W Thomas Rd, Phoenix, AZ 85013		Cash	
Memo:	Event Refreshments			
Name:	Fieldworks, LLC	05/07/2018	\$650,000.00	\$2,899,113.12
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	Alvarez, Ramon	05/15/2018	\$3,031.04	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Galanis, Giannoula	05/15/2018	\$2,853.21	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Grennan, Jessica	05/15/2018	\$3,725.02	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	05/15/2018	\$10,305.12	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hay, Brent	05/15/2018	\$238.93	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	Hay, Brent	05/15/2018	\$2,580.13	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	05/15/2018	\$2,578.67	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Perez, Elizabeth	05/15/2018	\$2,114.54	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Samayoa Juarez, Santos	05/15/2018	\$2,911.07	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Samayoa Juarez, Santos	05/15/2018	\$49.52	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	Staples, Inc.	05/15/2018	\$4.88	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	US Postmaster	05/15/2018	\$12.05	\$13.89
Address:	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
Memo:	Postage			
Name:	Walgreen's	05/15/2018	\$5.48	\$50.44
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Refreshments			
Name:	Zeiler, Michelle	05/15/2018	\$2,574.01	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Amalgamated Bank	05/16/2018	\$95.00	\$400.00
Address:	275 Seventh Ave, New York, NY 10001		Cash	
Memo:	Bank Fee			
Name:	2400 North Central Holding, LLC	05/29/2018	\$4,663.94	\$31,523.87
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Rent			
Name:	CommonCentsConsulting, LLC	05/29/2018	\$4,000.00	\$22,000.00
Address:	2910 E Gary Way, Phoenix, AZ 85042		Cash	
Memo:	Compliance and Accounting			
Name:	Cox Business	05/29/2018	\$177.71	\$874.35
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Memo:	Telephone and Internet			
Name:	DocuSign	05/29/2018	\$40.00	\$80.00
Address:	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
Memo:	Office Supplies			
Name:	Fieldworks, LLC	05/29/2018	\$1,000,000.00	\$2,899,113.12
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FM3 Research, Inc	05/29/2018	\$38,500.00	\$100,618.53
Address:	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
Memo:	Polling			
Name:	Fry's Food Stores of AZ, Inc.	05/29/2018	\$2.98	\$2.98
Address:	500 S 99th Ave, Tolleson, AZ 85353		Cash	
Memo:	Office Supplies			
Name:	International Printing Company	05/29/2018	\$96.88	\$1,996.07
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Memo:	Business Cards			
Name:	MailChimp	05/29/2018	\$304.30	\$553.30
Address:	675 Ponce de Leon Ave NE, Ste 5000, Atlanta, GA 30308		Cash	
Memo:	E-Mail Services			
Name:	Perez, Elizabeth	05/29/2018	\$244.38	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Mileage Reimbursement			
Name:	Pima County Parking	05/29/2018	\$2.00	\$2.00
Address:	130 W Congress St, Tucson, AZ 85701		Cash	
Memo:	Parking			
Name:	Radar Strategies, LLC	05/29/2018	\$7,000.00	\$16,935.48
Address:	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
Memo:	Communications Consulting			
Name:	Radar Strategies, LLC	05/29/2018	\$2,935.48	\$16,935.48
Address:	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
Memo:	Communications Consulting			
Name:	Samayoa Juarez, Santos	05/29/2018	\$61.26	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	Steinkamp, Matt	05/29/2018	\$1,500.00	\$4,500.00
Address:	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Photography Services			
Name:	T-Mobile USA, Inc	05/29/2018	\$77.82	\$195.69
Address:	12920 SE 38th St, Bellevue, WA 98006		Cash	
Memo:	Telephone			
Name:	T-Mobile USA, Inc	05/29/2018	\$77.54	\$195.69
Address:	12920 SE 38th St, Bellevue, WA 98006		Cash	
Memo:	Telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Torres Law Group, PLLC	05/29/2018	\$15,467.50	\$73,347.50
Address:	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
Memo:	Legal Fees			
Name:	Fieldworks, LLC	05/30/2018	\$309,695.24	\$2,899,113.12
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	Fieldworks, LLC	05/30/2018	\$50,000.00	\$2,899,113.12
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	Alvarez, Ramon	05/31/2018	\$3,031.04	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Galanis, Giannoula	05/31/2018	\$2,853.21	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Grennan, Jessica	05/31/2018	\$3,725.02	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	05/31/2018	\$10,319.57	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hay, Brent	05/31/2018	\$2,580.15	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	05/31/2018	\$2,578.68	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Perez, Elizabeth	05/31/2018	\$2,270.65	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Payroll			
Name:	Samayoa Juarez, Santos	05/31/2018	\$2,928.98	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Zeikowitz, Jason	05/31/2018	\$599.55	\$3,237.51
Address:	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Zeiler, Michelle	05/31/2018	\$2,574.03	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	ActBlue Technical Services	06/03/2018	\$2.70	\$12.85
Address:	PO Box 441146, Somerville, MA 02144		Cash	
Memo:	Merchant Fee			
Name:	Gusto	06/04/2018	\$93.00	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Fee			
Name:	Staples, Inc.	06/07/2018	\$47.09	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	ActBlue Technical Services	06/10/2018	\$4.58	\$12.85
Address:	PO Box 441146, Somerville, MA 02144		Cash	
Memo:	Merchant Fee			
Name:	La Quinta Inns & Suites	06/11/2018	\$92.52	\$196.25
Address:	909 Hidden Rdg, Ste 600, Irving, TX 75038		Cash	
Memo:	Lodging			
Name:	UnitedHealthcare	06/13/2018	\$3,664.69	\$6,933.30
Address:	UHS Premimu Billing, PO Box 94017, Palatine, IL 60094		Cash	
Memo:	Healthcare			
Name:	UnitedHealthcare	06/13/2018	\$3,268.61	\$6,933.30
Address:	UHS Premimu Billing, PO Box 94017, Palatine, IL 60094		Cash	
Memo:	Healthcare			
Name:	Alvarez, Ramon	06/14/2018	\$243.07	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	Amazon	06/14/2018	\$19.40	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			
Name:	Amazon	06/14/2018	\$30.98	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Office Supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona State Univeristy	06/14/2018	\$3.00	\$3.00
Address:	525 S Forest Ave, Tempe, AZ 85281		Cash	
Memo:	Parking			
Name:	Blue Labs Analytics, Inc.	06/14/2018	\$10,520.00	\$21,040.00
Address:	PO Box 37723, Washington, DC 20043		Cash	
Memo:	Data and Analytic Services			
Name:	Costco Wholesale Corporation	06/14/2018	\$97.26	\$117.48
Address:	999 Lake Dr, Issaquah, WA 98027		Cash	
Memo:	Office Furniture			
Name:	Crest Insurance Group	06/14/2018	\$928.00	\$1,082.80
Address:	5285 E Williams Cir, Ste 4500, Tucson, AZ 85711		Cash	
Memo:	Insurance			
Name:	Delta Airlines	06/14/2018	\$60.00	\$274.20
Address:	1030 Delta Blvd, Atlanta, GA 30354		Cash	
Memo:	Airfare			
Name:	Delta Airlines	06/14/2018	\$214.20	\$274.20
Address:	1030 Delta Blvd, Atlanta, GA 30354		Cash	
Memo:	Airfare			
Name:	DocuSign	06/14/2018	\$40.00	\$80.00
Address:	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
Memo:	Software Subscription			
Name:	Extreme Phone Wireless	06/14/2018	\$67.00	\$67.00
Address:	6480 Via del Oro, San Jose, CA 95119		Cash	
Memo:	Telephone			
Name:	MailChimp	06/14/2018	\$249.00	\$553.30
Address:	675 Ponce de Leon Ave NE, Ste 5000, Atlanta, GA 30308		Cash	
Memo:	E-Mail Services			
Name:	Max & Erma's	06/14/2018	\$12.60	\$12.60
Address:	4849 Evanswood Dr, Columbus, OH 43229		Cash	
Memo:	Travel Meals			
Name:	Panera Bread	06/14/2018	\$57.98	\$195.59
Address:	6710 Clayton Rd, Richmond Heights, MO 63117		Cash	
Memo:	Meeting Meal Expenses			
Name:	Panera Bread	06/14/2018	\$137.61	\$195.59
Address:	6710 Clayton Rd, Richmond Heights, MO 63117		Cash	
Memo:	Event Catering			
Name:	Paradies Shops, Inc	06/14/2018	\$2.79	\$29.85
Address:	2849 Paces Ferry Rd SE, Ste 400, Atlanta, GA 30339		Cash	
Memo:	Travel Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pawlik, Kalie	06/14/2018	\$146.06	\$3,460.72
Address:	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage Reimbursement			
Name:	Radar Strategies, LLC	06/14/2018	\$7,000.00	\$16,935.48
Address:	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
Memo:	Communications Consulting			
Name:	Staples, Inc.	06/14/2018	\$138.14	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Target	06/14/2018	\$20.40	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Office Supplies			
Name:	Trader Joe's	06/14/2018	\$8.60	\$8.60
Address:	800 S Shamrock Ave, Monrovia, CA 91016		Cash	
Memo:	Greeting Card			
Name:	Verizon Wireless	06/14/2018	\$38.85	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Verizon Wireless	06/14/2018	\$51.24	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Verizon Wireless	06/14/2018	\$51.24	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Verizon Wireless	06/14/2018	\$51.24	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Walgreen's	06/14/2018	\$7.67	\$50.44
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Office Supplies			
Name:	Zeikowitz, Jason	06/14/2018	\$231.46	\$3,237.51
Address:	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage Reimbursement			
Name:	Alvarez, Ramon	06/15/2018	\$3,031.04	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Baker, Jasmine	06/15/2018	\$1,527.72	\$3,198.12
Address:	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Conway, Cole	06/15/2018	\$1,191.19	\$2,669.65
Address:	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Payroll			
Name:	Galanis, Giannoula	06/15/2018	\$2,853.21	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Grennan, Jessica	06/15/2018	\$3,725.04	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	06/15/2018	\$12,460.54	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hay, Brent	06/15/2018	\$2,580.14	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	06/15/2018	\$2,578.68	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Pawlik, Kalie	06/15/2018	\$1,641.69	\$3,460.72
Address:	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Pawlowski, Vincent	06/15/2018	\$1,344.75	\$2,593.17
Address:	6220 W Belmont Rd, Tucson, AZ 85743		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Payroll			
Name:	Perez, Elizabeth	06/15/2018	\$2,243.92	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Samayoa Juarez, Santos	06/15/2018	\$2,929.00	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Zeikowitz, Jason	06/15/2018	\$1,203.25	\$3,237.51
Address:	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Zeiler, Michelle	06/15/2018	\$2,574.02	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	ActBlue Technical Services	06/17/2018	\$2.18	\$12.85
Address:	PO Box 441146, Somerville, MA 02144		Cash	
Memo:	Merchant Fee			
Name:	Galanis, Giannoula	06/21/2018	\$431.81	\$22,758.76
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	06/21/2018	\$175.15	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	2400 North Central Holding, LLC	06/22/2018	\$4,753.94	\$31,523.87
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Rent			
Name:	2601 on Central	06/22/2018	\$122.52	\$122.52
Address:	2601 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Event Catering			
Name:	Berkshire Hathaway - AmGuard	06/22/2018	\$1,051.00	\$1,051.00
Address:	PO Box 785410, Philadelphia, PA 19178		Cash	
Memo:	Workers Comp Insurance			
Name:	Javelina	06/22/2018	\$3,140.00	\$42,226.07
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	General Political Consulting			
Name:	Lincoln Financial Group	06/22/2018	\$970.90	\$970.90
Address:	150 N Radnor Chester Rd, Radnor, PA 19087		Cash	
Memo:	Disability Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pawlowski, Vincent	06/22/2018	\$116.63	\$2,593.17
Address:	6220 W Belmont Rd, Tucson, AZ 85743		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Mileage Reimbursement			
Name:	Steinkamp, Matt	06/22/2018	\$1,000.00	\$4,500.00
Address:	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Photography Services			
Name:	Torres Law Group, PLLC	06/22/2018	\$22,427.50	\$73,347.50
Address:	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
Memo:	Legal Fees			
Name:	Uber	06/22/2018	\$10.70	\$29.58
Address:	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
Memo:	Taxi			
Name:	Uber	06/22/2018	\$7.74	\$29.58
Address:	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
Memo:	Taxi			
Name:	Uber	06/22/2018	\$5.99	\$29.58
Address:	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
Memo:	Taxi			
Name:	Uber	06/22/2018	\$5.15	\$29.58
Address:	1455 Market St, Ste 400, San Francisco, CA 94103		Cash	
Memo:	Taxi			
Name:	Winning Mark, LLC	06/22/2018	\$15,512.68	\$158,149.62
Address:	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
Memo:	Digital Consultant and Travel			
Name:	Winning Mark, LLC	06/22/2018	\$64,564.09	\$158,149.62
Address:	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
Memo:	Digital Advertising			
Name:	International Printing Company	06/23/2018	\$1,899.19	\$1,996.07
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Memo:	Printing			
Name:	La Quinta Inns & Suites	06/23/2018	\$103.73	\$196.25
Address:	909 Hidden Rdg, Ste 600, Irving, TX 75038		Cash	
Memo:	Lodging			
Name:	MicroSoft	06/23/2018	\$76.01	\$76.01
Address:	1 Microsoft Way, Redmond, WA 98052		Cash	
Memo:	Software Subscription			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples, Inc.	06/23/2018	\$35.57	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Staples, Inc.	06/23/2018	\$34.15	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Staples, Inc.	06/23/2018	\$77.73	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Staples, Inc.	06/23/2018	\$664.70	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Staples, Inc.	06/23/2018	\$359.03	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Staples, Inc.	06/23/2018	\$117.23	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	ActBlue Technical Services	06/24/2018	\$1.80	\$12.85
Address:	PO Box 441146, Somerville, MA 02144		Cash	
Memo:	Merchant Fee			
Name:	Perkins Coie	06/26/2018	\$(5,133.60)	\$166.50
Address:	1201 3rd Ave, Ste 4900, Seattle, WA 98101		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Legal Fees			
Original Date:	04/19/2018			
Original Amount:	(\$5,300.10)			
Name:	Staples, Inc.	06/26/2018	\$465.64	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Ace Parking	06/27/2018	\$4.00	\$4.00
Address:	645 Ash St, San Diego, CA 92101		Cash	
Memo:	Parking			
Name:	Amalgamated Bank	06/27/2018	\$155.00	\$400.00
Address:	275 Seventh Ave, New York, NY 10001		Cash	
Memo:	Bank Fee			
Name:	Angle Mastagni Matthews Political Strategies, LLC	06/27/2018	\$25,698.06	\$25,698.06
Address:	507 N Sylvania Ave, Fort Worth, TX 76111		Cash	
Memo:	Data Modeling			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Baker, Jasmine	06/27/2018	\$142.68	\$3,198.12
Address:	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage Reimbursement			
Name:	CommonCentsConsulting, LLC	06/27/2018	\$4,000.00	\$22,000.00
Address:	2910 E Gary Way, Phoenix, AZ 85042		Cash	
Memo:	Compliance and Accounting			
Name:	Conway, Cole	06/27/2018	\$287.27	\$2,669.65
Address:	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Mileage Reimbursement			
Name:	Cox Business	06/27/2018	\$177.71	\$874.35
Address:	PO Box 53249, Phoenix, AZ 85072		Cash	
Memo:	Telephone and Internet			
Name:	Hay, Brent	06/27/2018	\$170.20	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	NRDC Action Fund Inc	06/27/2018	\$36,330.14	\$36,330.14
Address:	40 W 20th St, Fl 11, New York, NY 10011		Cash	
Memo:	Research Consulting and Travel Expenses			
Name:	Office Depot/Office Max	06/27/2018	\$7.59	\$103.67
Address:	6600 N Military Trl, Boca Raton, FL 33496		Cash	
Memo:	Office Supplies			
Name:	Pawlik, Kalie	06/27/2018	\$31.28	\$3,460.72
Address:	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage Reimbursement			
Name:	Perez, Elizabeth	06/27/2018	\$144.97	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Mileage Reimbursement			
Name:	Samayoa Juarez, Santos	06/27/2018	\$94.61	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Mileage Reimbursement			
Name:	Sprint	06/27/2018	\$98.00	\$98.00
Address:	6100 Sprint Pkwy, Overland Park, KS 66211		Cash	
Memo:	Cell Phone Reimbursement			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	T-Mobile USA, Inc	06/27/2018	\$40.33	\$195.69
Address:	12920 SE 38th St, Bellevue, WA 98006		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Target	06/27/2018	\$53.63	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Event Catering			
Name:	The Pivot Group, Inc	06/27/2018	\$7,100.00	\$7,100.00
Address:	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
Memo:	Printed Materials			
Name:	US Postmaster	06/27/2018	\$1.84	\$13.89
Address:	3905 N 7th Ave, Phoenix, AZ 85013		Cash	
Memo:	Postage			
Name:	Valley Metro	06/27/2018	\$12.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Valley Metro	06/27/2018	\$2.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Valley Metro	06/27/2018	\$2.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Valley Metro	06/27/2018	\$2.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Valley Metro	06/27/2018	\$2.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Valley Metro	06/27/2018	\$4.00	\$22.00
Address:	101 N 1st Ave, Ste 1400, Phoenix, AZ 85003		Cash	
Memo:	Train Fare			
Name:	Verizon Wireless	06/27/2018	\$51.24	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Walgreen's	06/27/2018	\$8.67	\$50.44
Address:	200 Wilmot Rd, Deerfield, IL 60015		Cash	
Memo:	Office Supplies			
Name:	Gusto	06/28/2018	\$357.08	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Hyers, Eric	06/28/2018	\$939.90	\$939.90
Address:	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Green Chamber of Commerce	06/29/2018	\$25.00	\$25.00
Address:	70 S Val Vista Dr, Ste A3-186, Gilbert, AZ 85296		Cash	
Memo:	Event Admission			
Name:	Montana Bar-BQ	06/29/2018	\$1,136.35	\$1,136.35
Address:	2161 Hillsdale Rd, Prescott, AZ 86301		Cash	
Memo:	Event Catering			
Name:	Phoenix Car Rental	06/29/2018	\$444.00	\$444.00
Address:	2934 E McDowell Rd, Phoenix, AZ 85008		Cash	
Memo:	Rental Car			
Name:	Target	06/29/2018	\$47.04	\$510.04
Address:	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
Memo:	Office Refreshments			
Name:	ActBlue Technical Services	06/30/2018	\$1.59	\$12.85
Address:	PO Box 441146, Somerville, MA 02144		Cash	
Memo:	Merchant Fee			
Name:	Alvarez, Ramon	06/30/2018	\$3,031.05	\$16,283.54
Address:	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
Occupation:	Digital Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Amazon	06/30/2018	\$72.75	\$914.20
Address:	410 Terry Ave N, Seattle, WA 98109		Cash	
Memo:	Meeting Meal Expenses			
Name:	Baker, Jasmine	06/30/2018	\$1,527.72	\$3,198.12
Address:	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Conway, Cole	06/30/2018	\$1,191.19	\$2,669.65
Address:	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Payroll			
Name:	Crest Insurance Group	06/30/2018	\$154.80	\$1,082.80
Address:	5285 E Williams Cir, Ste 4500, Tucson, AZ 85711		Cash	
Memo:	Insurance			
Name:	Grennan, Jessica	06/30/2018	\$3,725.02	\$26,166.42
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	06/30/2018	\$11,377.97	\$66,975.59
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hay, Brent	06/30/2018	\$2,580.14	\$14,138.39
Address:	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
Occupation:	Field Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Jung, Elizabeth	06/30/2018	\$2,578.68	\$14,283.93
Address:	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
Occupation:	Operations Director, Clean Energy for a Healthy Arizona, LLC			
Memo:	Payroll			
Name:	Paredes Obeso, Jorge	06/30/2018	\$1,266.94	\$1,266.94
Address:	5781 S Birchwood Dr, Tucson, AZ 85746		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Party People	06/30/2018	\$212.88	\$212.88
Address:	1341 Scottsland Dr, Lakeland, FL 33813		Cash	
Memo:	Event Supplies			
Name:	Pawlik, Kalie	06/30/2018	\$1,641.69	\$3,460.72
Address:	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Pawlowski, Vincent	06/30/2018	\$1,131.79	\$2,593.17
Address:	6220 W Belmont Rd, Tucson, AZ 85743		Cash	
Occupation:	Field Organizer, Best Effort			
Memo:	Payroll			
Name:	Perez, Elizabeth	06/30/2018	\$2,243.92	\$9,262.38
Address:	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
Occupation:	Deputy Coalitions Director, Clean Energy Arizona			
Memo:	Payroll			
Name:	Samayoa Juarez, Santos	06/30/2018	\$2,928.99	\$20,630.96
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Staples, Inc.	06/30/2018	\$347.09	\$2,968.04
Address:	500 Staples Dr, Framingham, MA 01702		Cash	
Memo:	Office Supplies			
Name:	Steinkamp, Matt	06/30/2018	\$500.00	\$4,500.00
Address:	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Photography Services			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Verizon Wireless	06/30/2018	\$102.38	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	Verizon Wireless	06/30/2018	\$102.38	\$448.57
Address:	140 West St, New York, NY 10007		Cash	
Memo:	Cell Phone Reimbursement			
Name:	YouGov America, Inc	06/30/2018	\$10,210.00	\$10,210.00
Address:	805 Veterans Blvd, Ste 202, Redwood City, CA 94063		Cash	
Memo:	Polling			
Name:	Zeikowitz, Jason	06/30/2018	\$1,203.25	\$3,237.51
Address:	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Zeiler, Michelle	06/30/2018	\$2,574.03	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Zeiler, Michelle	06/30/2018	\$124.26	\$14,330.78
Address:	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Mileage Reimbursement			
Total of Operating Expenses			\$2,961,994.73	
Total of Refunds, Rebates, and Credits Received			(\$5,133.60)	
Net Total of Operating Expenses			\$2,956,861.13	

Schedule E3b - Contributions to PACs

		Date	Amount	Cycle To Date
Name:	Chispa AZ PAC	04/02/2018	\$70,000.00	\$70,000.00
Address:	1943 W Adams St, Phoenix, AZ 85009		Cash	
Trans. Type:	Contribution to a PAC			
Memo:	Contribution			
Name:	Arizona Wins	04/09/2018	\$25,000.00	\$25,000.00
Address:			Cash	
Trans. Type:	Contribution to a PAC			
Memo:	Contribution			
Name:	1043 - Arizona Democratic Party	04/19/2018	\$10,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Contribution to a PAC			
Memo:	Contribution			
Total of Contributions to PACs			\$105,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to PACs			\$105,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/07/2018	(\$78,072.85)
Original Amount of Debt: (\$78,072.85) Original Transaction Date: 03/07/2018		
Bill Payment	04/19/2018	\$78,072.85
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	03/15/2018	(\$36,360.69)
Lehrich, Matthew Axelrod Original Amount of Debt: (\$36,360.69) Original Transaction Date: 03/15/2018		
Bill Payment	05/30/2018	\$36,360.69
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		-\$114,433.54
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$114,433.54
Total of Outstanding Debt After Adjustments		\$0.00

